

Mary Hobson

08/16/2007 10:34 AM

To: Robin Aldridge/US/ABNAMRO/NL@ABNAMRO

cc:

Subject: Fw: Copy of outgoing msg

----- Forwarded by Mary Hobson/US/ABNAMRO/NL on 08/16/2007 09:34 AM -----

Mary

Hobson/US/ABNAMRO/NL

08/16/2007 09:33 AM

To: Bernadine Aldridge/US/ABNAMRO/NL

cc:

Subject: Copy of outgoing msg

Research File Details									
File									
<div> <div> <div>Tran Amt</div> <div>USD</div> <div>582,096.36</div> </div> <div> <div>Value Date</div> <div>7/11/2007</div> </div> <div> <div>Money/Net Seq</div> <div>2007071100003661</div> </div> </div> <div> <div>USD Equivalent</div> <div>582,096.36</div> </div> <div> <div>Send Date</div> <div>7/11/2007</div> </div> <div> <div>Associated Seq</div> <div></div> </div>									

Research File Details										
File										
<div> </div>										
Tran Amt	USD	420,878.54	Value Date	6/22/2007	MoneyNet Seq	2007062200011682				
USD Equivalent		420,878.54	Send Date	6/22/2007	Associated Seq					
FX Rate		0.0	Debit Date	6/22/2007	In/Dut	0	Msg Type	1000		
Fed Imad			Swift ISN			Swift OSN			Funds Flag	F
Fed Qmad	20070622G1B7781C002840		Credit/Debit	DB		Source	MTG		Wire Type	FW
Source Bank	072000805		Name	LASALLE BK MIDWEST		Wire Key	FWOF		002840	
Target Bank	021000021		Name	CHASE NYC		Comm Key	00		FED	
Credit Acc Num	021000021		Cr Int Acc Num			Cr Affil Code	280			
Debit Acc Num	5405419945		Db Int Acc Num			Db Affil Code	280			
Amount Sent	0.00		Available	SAME		Interest Amount				
Amount Received	0.00		Rate			Term			Days	Rate Flag
50	05405419945		BNF	740084702						
(ORG)	AAMG ORIGINATIONS FUNDING		NATIONAL SETTLEMENT AGENCY INC							
	2600 WEST BIG BEAVER ROAD									
	TROY MI 48064-3323									
	Sender Bank Ref		2333674733		Beneficiary Reference					
Payment Details Page 1										

Research File Details

File

Message 6/22/2007 MoneyNet Seq 2007062200011682


Outgoing Fedwire Message

(2000)000042087854
(3100)072000805LASALLE BK MIDWEST*
(3320)2007062200011682*
(3400)021000021CHASE NYC*
(3600)CTR
(3700)S*
(4200)D740084702*
NATIONAL SETTLEMENT AGENCY INC*
(4320)2333674733*
(5000)D5405419945*
AAMG ORIGINATIONS FUNDING*
2600 WEST BIG BEAVER ROAD*
TROY MI 48064 3323*
(6000)IF LOAN ID 656243674*
GLENN NELSON*
NATIONAL SETTLEMENT AGENT*

☐ Word Wrap

Outgoing Fedwire Details

PAY
Fed I
Fed Out

Research File Details																								
File																								
																								
Trans Amt	USD	413,275.05	Value Date	4/20/2007	MoneyNet Seq	2007042000013647																		
USD Equivalent		413,275.05	Send Date	4/20/2007	Associated Seq																			
FX Rate		0.0	Debit Date	4/20/2007	In/Out	<input type="checkbox"/>	Msg Type	1000																
Fed Imad			Swift ISN			Swift QSN			Funds Flag	<input type="checkbox"/>														
Fed Omad	20070420G1B7781C003868		Credit/Debit	DB	Source	MTG		Wire Type	FW															
<table border="0"> <tr> <td>Source Bank</td> <td>072000805</td> <td>Name</td> <td>LASALLE BK MIDWEST</td> <td>Wire Key</td> <td>FWDF</td> <td>003868</td> </tr> <tr> <td>Target Bank</td> <td>021000021</td> <td>Name</td> <td>CHASE NYC</td> <td>Comm Key</td> <td>00</td> <td>FED</td> </tr> </table>											Source Bank	072000805	Name	LASALLE BK MIDWEST	Wire Key	FWDF	003868	Target Bank	021000021	Name	CHASE NYC	Comm Key	00	FED
Source Bank	072000805	Name	LASALLE BK MIDWEST	Wire Key	FWDF	003868																		
Target Bank	021000021	Name	CHASE NYC	Comm Key	00	FED																		
Credit Acc Num	021000021		Cr Int Acc Num			Cr Affil Code	280																	
Debit Acc Num	0001378005		Db Int Acc Num			Db Affil Code	280																	
Amount Sent	0.00		Available	SAME		Interest Amount																		
Amount Received	0.00		Rate			Term	Days	Rate Flag																
50	G0001378005		BNF	904613917																				
(ORG)	INTERFIRST		NATIONAL SETTLEMENT AGENCY INC																					
	6300 INTERFIRST DRIVE																							
	ATTN: TRACY WALSON																							
	ANN ARBOR, MI 48108																							
Sender Bank Ref			2297596681			Beneficiary Reference																		
Payment Details Page 1																								